

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref No. \_\_

**ORDER SUSTAINING FTX RECOVERY TRUST’S ONE HUNDRED SIXTY-EIGHTH  
(NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN PARTIALLY  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred sixty-eighth omnibus objection (the “Objection”)<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this “Order”) sustaining the Objection and modifying the Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

<sup>3</sup> The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Partially Unliquidated Claim set forth in Schedule 1 attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Partially Unliquidated Claim, each such Partially Unliquidated Claim, and the Objection as it pertains to such Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy

Rule 9014. This Order will be deemed a separate order with respect to each Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable Karen B. Owens  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Partially Unliquidated Claims**

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

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98687\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)  
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30332\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)  
30558\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)  
28674\*: Claim was ordered modified on the FTX Recovery Trust's Filings (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SGD	0.000000000000000		0.000000000000000
			SHIB	0.000000000000000		0.000000000000000
			SOL	0.000000000000000		1.274468960000000
			SPELL	0.000000000000000		0.000000000000000
			SRM	0.000000000000000		0.000000000000000
			STEP	0.000000000000000		0.000000000000000
			SUSHI	0.000000000000000		0.000000000000000
			SXP	0.000000000000000		0.000000000000000
			TONCOIN	0.000000000000000		0.000000000000000
			TRX	0.000000000000000		0.000000000000000
			TRY	0.000000000000000		0.000000000000000
			UBXT	0.000000000000000		0.000000000000000
			UNI	0.000000000000000		0.000000000000000
			USD	0.000000000000000		0.000000000000000
			USDC	0.000000000000000		0.000000000000000
			USDT	0.000000000000000		0.000000000000000
			USTC	0.000000000000000		0.000000000000000
			VND	0.000000000000000		0.000000000000000
			XOF	0.000000000000000		0.000000000000000
			XRP	0.000000000000000		0.000000000000000
			XRPBULL	0.000000000000000		0.000000000000000
			ZAR	0.000000000000000		0.000000000000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

1386	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	1.000000000000000
			BTC			0.503392330000000
			EUR			0.001013258831097
			FTT			9.133598580000000
			PAXG			1.256513180000000
			RSR			1.000000000000000
			USD	10,000.000000000000000		0.00005746003264

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

41718*	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.005950134570820
			FTT	0.325368960000000		0.325368960000000
			LINK			1.000121236134560
			USD	0.000000388000491		0.000000388000491

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52178*	Name on file	FTX Trading Ltd.	BTC	1.645840140000000	FTX Trading Ltd.	1.645840140000000
			CHZ			650.000000000000000
			ETH	15.852828830000000		15.852828830000000
			USDT	80,017.110000000000000		80,003.993771660000000
			XRP	1,170.720202850000000		1,170.720202850000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98611	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000000
			ADA-PERP			0.000000000000000
			AGLD-PERP			0.000000000000000
			ALCX-PERP			0.000000000000000
			ALPHA-PERP			0.000000000000000
			ANC-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			APT-PERP			0.000000000000000
			ASD			0.000000007850000
			ASD-PERP			0.000000000000000
			ATLAS	0.00000008541000		0.000000008541000
			ATLAS-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BAO-PERP			0.000000000000000
			BNB	0.000000005124097		0.000000005124097
			BNB-PERP			0.000000000000000
			BTC	0.002740123436239		0.002740123436239
			BTC-PERP			0.000000000000000
			BTT-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			EDEN-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH	0.00000008884030		0.000000008884030
			ETH-PERP			0.000000000000000
			FLM-PERP			0.000000000000000
			FTM	0.000000010000000		0.000000010000000
			FTM-PERP			0.000000000000000
			FTT	100.000000000000000		0.084360000645396
			FTT-PERP			0.000000000000000
			FXS-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			GLMR-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GST-PERP			0.000000000000000
			HNT-PERP			0.000000000000000
			JASMY-PERP			0.000000000000000
			KNC-PERP			0.000000000000000
			KSHIB-PERP			0.000000000000000
			LINA			2.676000000000000
			LOOKS-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LUNA2	0.000000034286694		0.000000034286694
			LUNA2_LOCKED			0.00000080002288
			LUNC			0.007460000000000
			LUNC-PERP			0.000000001491571
			MATIC	0.00000005831242		0.00000005831242
			MATIC-PERP			0.000000000000000
			NEO-PERP			0.000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			SECO-PERP			35.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.000000000150699
			SOL-PERP			-0.000000000000021
			SPELL-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD			-50.564440400047310
			USDC	11.83355959953293		0.0000000000000000
			USDT	0.000000009192415		0.000000009192415
			USTC-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP	0.087052769305796		0.087052769305796
			XRP-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

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29210*	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	0.0001392300000000
			BTC			0.0000002500000000
			DOGE			1.0000000000000000
			ETH			3.4492496000000000
			SHIB			798,631.3176953500000000
			USD			0.000007982441498

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98765	Name on file	FTX Trading Ltd.	IINCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BNB			0.0016203600000000
			BTC-PERP			0.0000000000000000
			BULL			0.000003718925000
			C98-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CONV-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC			0.0018670000000000
			LUNA2			0.068885671500000
			LUNA2_LOCKED			0.160732335000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-0624			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000002
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SOL			11.956697729231584

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP			0.0000000000000001
			SOS-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			UNISWAP-PERP			0.0000000000000000
			USD			-0.971729928334616
			USDT			0.000000006047566
			WAVES-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

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98628	Name on file	West Realm Shires Services Inc.	BCH	Undetermined*	West Realm Shires Services Inc.	1.102589020000000
			DOGE			2,480.999245480000000
			ETH			0.521452000000000
			ETHW			0.521452000000000
			TRX			3,059.400003000000000
			USD			6.428172789095123
			USDT			0.00000000596544

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84425*	Name on file	FTX Trading Ltd.	SHIB		West Realm Shires Services Inc.	1.000000000000000
			TRX			1,222.108605420000000
			USD	10.000000000000000		10.270731101190272

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60772	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			BNT-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.051499999999999
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETH	0.363390440000000		0.363390440000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.363390440000000		0.363390440000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.013610886892139		0.013610886892139
			FTT-PERP	0.000000000000000		0.000000000000000
			SOL	15.266555900000000		15.266555900000000
			SOL-PERP	0.000000000000000		0.000000000000000
			POC Other Fiat Assertions:			
			SUBACCOUNT	819.620000000000000		0.000000000000000
			SUN	86,448.5900000000000		86,448.5900000000000
			USD	83.924500628131040		83.924500628131040

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98680	Name on file	Quoine Pte Ltd	BTC		Quoine Pte Ltd	0.000002540000000
			USDC	321.000000000000000		321.034000000000000
			XCF			15,000.0000000000000

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98761	Name on file	FTX Trading Ltd.	ATLAS-PERP		FTX Trading Ltd.	0.000000000000000
			AVAX-PERP			-0.000000000000000
			AXS			0.074379000000000
			BNB	0.005974730000000		0.005974730000000
			BTC	0.033214960000000		0.033214965500000
			BTC-PERP			0.000000000000000
			CRO	0.097050000000000		0.097050000000000
			CRO-PERP			0.000000000000000
			ETH	0.000291140000000		0.000291140000000
			ETH-PERP			0.000000000000000
			ETHW	0.000291140000000		0.000291140000000
			FTT-PERP			0.000000000000000
			HNT			0.002619000000000
			LINA			12,400.0620000000000
			SOL	11.670058300000000		11.670058300000000
			USD	3,679.0100000000000		3,679.007163392570400
			USDT			0.000000007002094

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98649	Name on file	FTX Trading Ltd.	ETHW	Undetermined*	FTX Trading Ltd.	5.102030430000000
			FTT			0.057224000000000
			MANA			5,057.038980000000000
			USD			4.119024019230000
			USDT			2,507.330451574000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7166*	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.000000000000000
			DOGE			1.000000000000000
			ETHW			0.000011250000000
			SHIB			1.000000000000000
			TRX			1.000000000000000
			USD	1,047.667774591379742		1,047.667774591379800

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98744	Name on file	FTX Trading Ltd.	BTC	0.189009320000000	FTX Trading Ltd.	0.189009323781866
			FTT			0.000000009504510
			SRM			2.413245980000000
			SRM_LOCKED			12.673910580000000
			USD			0.000134983502427

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

15014*	Name on file	FTX Trading Ltd.	ETH	0.189000000000000	West Realm Shires Services Inc.	0.189000000000000
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84425\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

7166\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

15014\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW USD	4.3400000000000000		0.1890000000000000 4.3412024400000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
45484*	Name on file	FTX Trading Ltd.	ADA-PERP BTC ETH ETHW SOL USD	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.004614214764000 0.0579926000000000 0.0210000000000000 5.9990000000000000 32.7342628750000000
			Other Activity Asserted: USD 5.9990000000000000 - Cash			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
41083*	Name on file	FTX Trading Ltd.	BCH BTC DOGE ETH ETHW KSHIB LINK LTC MATIC PAXG SHIB SOL SUSHI TRX USD USDT	0.3210000000000000 0.0021996400000000 139.00000000000000 0.0319865000000000 0.2959865000000000 130.00000000000000 0.2000000000000000 0.1700000000000000 5.9910000000000000 0.0060920800000000 100,000.000000000000 0.1497750000000000 7.0000000000000000 82.9253000000000000 0.1000000000000000	West Realm Shires Services Inc.	0.3210000000000000 0.0021996400000000 139.00000000000000 0.0319865000000000 0.2959865000000000 130.00000000000000 0.2000000000000000 0.1700000000000000 5.9910000000000000 0.0060920800000000 100,000.000000000000 0.1497750000000000 7.0000000000000000 82.9253000000000000 0.0059583021000000 0.00000002653924
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
79805*	Name on file	FTX Trading Ltd.	BAT BRZ DOGE ETH LINK NFT (343567144950222227/THE HILL BY FTX #8720) SHIB TRX UNI USD	Undetermined*	West Realm Shires Services Inc.	655.2116273600000000 1.0000000000000000 3.0000000000000000 0.0000091900000000 100.6220256700000000 1.0000000000000000 10.0000000000000000 3.0000000000000000 0.0003437900000000 0.008991529964056
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
78393	Name on file	West Realm Shires Services Inc.	USD	10,000.0000000000000000	West Realm Shires Services Inc.	17,227.5370378143000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
2967	Name on file	West Realm Shires Services Inc.	BRZ BTC DOGE ETH ETHW LINK NFT (491804439890447762/SAUDI ARABIA TICKET STUB #2328) SHIB TRX USD		West Realm Shires Services Inc.	1.0000000000000000 0.0481789600000000 3.0000000000000000 0.514181225753558 0.384596535753558 1.0003470100000000 1.0000000000000000 5.0000000000000000 1.0000000000000000 1,530.720900278950000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98690	Name on file	FTX Trading Ltd.	APT-PERP ATOM-PERP AURY AVAX AVAX-PERP BTC-PERP CRV-PERP DOGE-PERP ETH ETH-PERP FTM-PERP FTT LOOKS-PERP NEAR-PERP SHIB-PERP SOL-PERP POC Other Crypto Assertions: STARGATE (STG) STG USD YFI-PERP		FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000100000000 0.0600000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 3.0901580000000000 0.0000000000000000 0.0000000000000000 0.050522103683539 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.9000000000000000 4,091.6400000000000000 0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98755	Name on file	Quoine Pte Ltd	BTC DENT POC Other Crypto Assertions: LUMENS (XLM) XLM XRP	Undetermined*	Quoine Pte Ltd	0.0427762100000000 0.0000000000000000 0.0000000000000000 647.0397929500000000 1,199.7799120000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
26722	Name on file	West Realm Shires Services Inc.	BTC DOGE TRX	Undetermined*	West Realm Shires Services Inc.	0.1010092800000000 92,342.9905662700000000 17,279.8134712000000000

45484\*: Claim was ordered modified on the FTX Recovery Trust's Fifteenth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

41083\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

79805\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98640*	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	333.00000000000000
			LINK			10.9890000000000000
			NFT (413343652802745956/ENTRANCE VOUCHER #2011)			1.0000000000000000
			USD	420.35000000000000		420.35477280000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
7560	Name on file	FTX Trading Ltd.	AUDIO	10.0000000000000000	FTX Trading Ltd.	10.0000000000000000
			BIT	7.0000000000000000		7.0000000000000000
			BIT-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			IMX			2.6000000000000000
			LUNC-PERP			0.0000000000000000
			MANA	6.0000000000000000		6.0000000000000000
			MANA-PERP			0.0000000000000000
			NEXO	14.0000000000000000		14.0000000000000000
			USD	1.2823799532500000		1.2823799532500000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
3261*	Name on file	FTX Trading Ltd.	NFT (536253608467597569/ENTRANCE VOUCHER #29618)		West Realm Shires Services Inc.	1.0000000000000000
			SOL			18.3591526100000000
			USD	5,539.06000000000000		5,541.061042241491000
			USDT			1.0005534200000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
97692*	Name on file	FTX EU Ltd.	ETH		FTX Trading Ltd.	0.7610000000000000
			USD	17.2500000000000000		17.2509986400000000
			VGX			654.0000000000000000
			POC Other Crypto Assertions: VOYAGER			
			TOKEN			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						